

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name		Committee ID 21178		Statutory Due Date	10/30/2003
Davenport Citizens for World-Class Libraries				Adjusted Due Date	
				Filed Date	10/30/2003
				Received Date	
				Amended Date	
Status	Filed	Committee Type Local Ballot Issue			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

8/2/2003	N/A	Business Partner of Davenport	Printing & Reproduction	\$401.58
	Check #	2406 East 53rd Street Davenport, IA 52807	Printing of T-Shirts	
8/6/2003	N/A	Wells Fargo Bank Iowa N.A.	Bank Charges	\$3.21
	Check #	203 West 3rd Street Davenport, IA 52801		
8/14/2003	N/A	Carol Wagner	Printing & Reproduction	\$128.92
	Check #	4308 Ryan Court Davenport, IA 52807	Reimbursement for purchase of invitations and reply cards for fund raiser	
9/5/2003	N/A	Wells Fargo Bank Iowa N.A.	Bank Charges	\$19.95
	Check #	203 West 3rd Street Davenport, IA 52801		

Committee Name		Committee ID 21178		Statutory Due Date	10/30/2003
Davenport Citizens for World-Class Libraries				Adjusted Due Date	
				Filed Date	10/30/2003
				Received Date	
				Amended Date	
Status	Filed	Committee Type Local Ballot Issue			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

9/10/2003	N/A	Business Partner of Davenport	Printing & Reproduction	\$356.31
	Check #	2406 East 53rd Street	Stationary	
		Davenport, IA 52807		
9/10/2003	N/A	Print Solutions	Printing & Reproduction	\$63.13
	Check #	628 Harrison Street	Printing of Volunteer Form	
		Davenport, IA 52803		
9/16/2003	N/A	VictoryStore.com	Printing & Reproduction	\$1,310.75
	Check #	5200 S.W. 30th Street	Small Signs	
		Davenport, IA 52802		
9/17/2003	N/A	Print Solutions	Printing & Reproduction	\$29.53
	Check #	628 Harrison Street	Printing of Flyers	
		Davenport, IA 52803		

Committee Name		Committee ID 21178		Statutory Due Date	10/30/2003
Davenport Citizens for World-Class Libraries				Adjusted Due Date	
				Filed Date	10/30/2003
				Received Date	
				Amended Date	
Status	Filed	Committee Type Local Ballot Issue			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
9/28/2003	N/A	Wells Fargo Bank Iowa N.A.		Reverse Transaction	-\$23.16
	Check #	203 West 3rd Street Davenport, IA 52801		Reverse bank service charges due to change in account type	
10/16/2003	N/A	Tom Chouteau		Printing & Reproduction	\$107.00
	Check #	526 E. Columbia Avenue Davenport, IA 52803		Painting of Banner	
10/16/2003	N/A	Linda Miller		Meals Reimbursement	\$8.89
	Check #	6766 Ridges Court Bettendorf, IA 52722		Reimbursement for meal and parking at a campaign presentation	
10/22/2003	N/A	Fidlar Printing Co.		Printing & Reproduction	\$170.00
	Check #	1515 East Kimberly Road Davenport, IA 52806		Printing of Newsletter Inserts	

Committee Name		Committee ID 21178		Statutory Due Date	10/30/2003
Davenport Citizens for World-Class Libraries				Adjusted Due Date	
				Filed Date	10/30/2003
				Received Date	
				Amended Date	
Status	Filed	Committee Type Local Ballot Issue			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/22/2003	N/A	VictoryStore.com	Printing & Reproduction	\$556.40
	Check #	5200 S.W. 30th Street	Printing and installation of large sign	
		Davenport, IA 52802		

Total Amount	\$3,132.51
---------------------	-------------------